

ESTIMATED EXPENDITURES FOR FISCAL YEAR 2017-18

AND

SUMMARY OF FISCAL YEAR 2018-19 OPERATING BUDGET

Expenditure Classification and Account Number	2017-18 EXPENDITURES		FISCAL YEAR 2018-19 ADOPTED BUDGET				
	Modified Budget	Estimated	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
SALARIES AND EMPLOYEE BENEFITS							
010 Salaries	\$ 3,410,990	\$ 3,361,809	\$ 1,268,082	\$ 752,937	\$ 1,583,499	\$ -	\$ 3,604,518
020 Employee Benefits	1,995,728	1,636,495	542,632	302,677	922,716	-	1,768,025
Total Salaries and Employee Benefits	\$ 5,406,718	\$ 4,998,304	\$ 1,810,714	\$ 1,055,614	\$ 2,506,215	\$ -	\$ 5,372,543
MAINTENANCE AND OPERATIONS							
030 Directors' Fees	11,800	9,300	11,800	-	-	-	11,800
060 Gasoline, Oil & Fuel	60,000	60,000	-	-	65,000	-	65,000
070 Insurance	275,000	250,000	275,000	-	-	-	275,000
080 Memberships	42,350	32,518	30,700	3,650	3,000	-	37,350
090 Office Expense	56,300	46,425	37,000	4,350	5,000	-	46,350
100 Information Services	290,500	241,286	126,590	67,980	77,830	-	272,400
110 Contractual Services	301,075	302,475	289,154	8,500	22,000	-	319,654
111 Treatment Plant Operation	9,735,726	9,631,624	-	-	-	9,976,000	9,976,000
120 Professional Services	1,129,635	1,045,000	530,000	390,000	40,000	-	960,000
130 Printing & Public Notices	28,000	27,950	15,000	2,750	200	-	17,950
140 Rents and Leases	12,000	12,000	15,000	-	-	-	15,000
151 Repairs and Maintenance	365,750	374,750	3,500	4,750	363,000	-	371,250
170 Professional Development	113,750	90,250	30,000	25,750	48,000	-	103,750
190 Utilities	130,500	131,500	48,000	-	90,500	-	138,500
200 Miscellaneous	62,350	71,600	33,750	2,100	5,500	-	41,350
210 Revenue Bond Debt Service	823,234	823,234	-	-	-	595,167	595,167
211 Debt Cost of Issance	-	-	-	-	-	225,000	225,000
212 Line of Credit Payoff	-	-	-	-	-	-	-
Total Maintenance and Operations	\$ 13,437,970	\$ 13,149,912	\$ 1,445,494	\$ 509,830	\$ 720,030	\$ 10,796,167	\$ 13,471,521

**2017-18
EXPENDITURES**

FISCAL YEAR 2018-19 ADOPTED BUDGET

**Expenditure Classification
and Account Number**

CAPITAL OUTLAY

	Modified Budget	Estimated	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
General Fixed Assets	\$ 663,000	\$ 615,500	\$ 10,000	\$ 5,000	\$ 851,000	\$ -	\$ 866,000
Subsurface Lines & Misc. Construction Proj.	5,762,372	2,521,632	-	4,215,000	-	-	4,215,000
Septic System Abandonment Program	110,000	25,000	-	410,000	-	-	410,000
Treatment Plant & Joint Lines	13,064,359	10,981,489	-	-	-	11,049,700	11,049,700

TOTAL CAPITAL OUTLAY

\$ 19,599,731	\$ 14,143,621	\$ 10,000	\$ 4,630,000	\$ 851,000	\$ 11,049,700	\$ 16,540,700
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RESERVES

Operating Reserve	12,014,303	11,549,988					12,165,931
Capital Reserve	6,535,372	3,162,132					5,491,000
Debt Service Reserve	446,125	446,125					442,763
Vehicle Replacement Reserve	748,750	773,750					662,500
UAL Pension Reserve	300,000	300,000					600,000
Undesignated Reserve	1,010,416	14,385,218					8,127,217

TOTAL RESERVES

\$ 21,054,966	\$ 30,617,213					\$ 27,489,411
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SUMMARY

Salaries & Employee Benefits	5,406,718	4,998,304	1,810,714	1,055,614	2,506,215	-	5,372,543
District Maintenance & Operations	2,879,010	2,695,054	1,445,494	509,830	720,030	-	2,675,354
Treatment Plant Operation	9,735,726	9,631,624	-	-	-	9,976,000	9,976,000
Revenue Bond Debt Service	823,234	823,234	-	-	-	595,167	595,167
Debt Cost of Issance	-	-	-	-	-	225,000	225,000
Capital Outlay - General	663,000	615,500	10,000	5,000	851,000	-	866,000
Capital Outlay - Subsurface Lines	5,762,372	2,521,632	-	4,215,000	-	-	4,215,000
Capital Outlay - SSAP	110,000	25,000	-	410,000	-	-	410,000
Capital Outlay - Plant	13,064,359	10,981,489	-	-	-	11,049,700	11,049,700

TOTAL EXPENDITURES

\$ 38,444,419	\$ 32,291,837	\$ 3,266,208	\$ 6,195,444	\$ 4,077,245	\$ 21,845,867	\$ 35,384,764
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TOTAL EXPENDITURES AND RESERVES

\$ 59,499,385	\$ 62,909,050					\$ 62,874,175
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